

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

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1300 I Street, Room 1130  
Sacramento, CA 95814  
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WEBSITE ADDRESS:  
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
2002 ANNUAL FINANCIAL REPORT  
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

468

HARCOURT AND HARCOURT INC.  
1544 SIXTH STREET  
COACHELLA, CA 92236

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 111542 ✓ F.E.I.N. No. 33-0838997

Name of Charity Fight Cancer Now  
PO Box 2987

Address of Charity Palm Desert, CA 92261-2987

City, State, and ZIP Code of Charity  
, 200<sup>2</sup>, to Dec 31, 200<sup>2</sup>

Collection of disposable goods held (on) (from) Jan 1

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

A. Store Sales

1605414

A.

B. Rag Sales

8500

B.

C. Miscellaneous Income

C.

D. TOTAL REVENUE

1613914

D

2. STORE EXPENSES:

A. Salaries - Store Management

80000

A.

B. Salaries - Employees

321958

B.

C. Payroll taxes

58857

C.

D. Employee benefits

D.

E. Truck Expense

67074

E.

F. Advertising

35544

F.

G. Insurance

48227

G.

H. Telephone

15579

H.

I. Rent

128625

I.

J. Utilities

56031

J.

K. Sales Tax

120633

K.

L. Office Expense

15199

L.

M. Depreciation

12019

M.

N. Leasehold Improvements (Amortized)

N.

O. Solicitation and Pick Up Expense

27663

O.

P. Other Expenses. (Attach a Schedule)

553194

P.

Q. TOTAL EXPENSES

1540603

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5,6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes

12000

3.

Volume of soft goods purchased in 100 cubic feet: 3410

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER

61311

5. NET INCOME (lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation  
and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

401202

7.

8. A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

- ☐ Yes If "yes," complete the following:  
☐ No

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

	Melodee Harcourt	Pres	1-10-03
Signature of authorized officer (Commercial Fundraiser)	Printed Name	Title	Date
This report must be signed by two officers of the charitable organization for verifying the distribution.			
	Kari Badillo	Treasurer	1-13-03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	Rita Rodriguez	Secretary	1-13-03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date

ct-2TCF (12/2000)

Attorney General's  
Registry of Charitable Trusts

FEB 04 2003

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